

ORDINANCE NO. 45 -96

By: Jeffrey L. McClelland

An Ordinance to transfer \$30,000 from the unencumbered General Fund to the Bond Retirement Fund and to appropriate \$30,000 from the Bond Retirement Fund to pay principal on outstanding notes.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:

Section 1. That \$30,000 is hereby transferred from the unencumbered General Fund to the Bond Retirement Fund.

Section 2. That \$30,000 is hereby appropriated from the Bond Retirement Fund for the purpose of paying principal on outstanding notes issued by the City.

Section 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: June 25, 1996

[Signature]  
President of Council

Attest: [Signature]  
Clerk of Council

Approved: 6/25, 1996

[Signature]  
David H. Madison, Mayor